

FILE=MRACTRPT

SYS=123

D=MRAC DUES

MILWAUKEE RADIO AMATEUR'S CLUB

TREASURERS REPORT

FOR PERIOD - JAN 1 THRU FEB. 20, 1993

	CLUB'S GEN. FUND BALANCE	VEC BALANCE see note *A below	GEN. + VEC= TOT.CK. A/C BALANCE
CHECKING A/C BAL AS OF DEC 31, 1992	\$2,302.31	\$377.10	\$2,679.41

INCOME JAN.1 THRU FEB.20,1993

DUES	\$205.00		
XMAS PARTY	\$112.50		
INTEREST	\$8.26		
VEC	*****	\$115.00	
INCOME TOTAL)	\$325.76	BAL)	\$2,628.07
		BAL)	\$492.10
		BAL)	\$3,120.17

EXPENSES JAN.1 THRU FEB.20,1993

PRINT BULLETIN - 2 ISSUES	\$108.38		
PRINT CALL "HANS" CARDS 2000	\$51.08		
WIS.BELL 2 MONTHS	\$44.51		
INSURANCE/LIABILITY ETC. 1 YR.	\$254.00		
OFFICE SUPPLIES	\$60.90		
PO BOX RENTAL 1 YR	\$49.00		
POSTAGE ADVANCE - BULLETIN	\$87.00		
FLOWERS - MEMORIAL	\$26.16		
XMAS PARTY PHOTOS	\$10.50		
VEC RENT	*****		\$90.00
VEC OPERATING EXP. J.KRAUSE	*****		\$94.60
TOTAL EXPENSES)	\$691.53	BAL)	\$1,936.54
		BAL)	\$307.50
		BAL)	\$2,244.04

*A - VEC INCOME AND EXPENSES ARE AMOUNTS REC'D.
AND DEPOSITED OR PAID OUT FROM CLUB'S CHECKING ACCOUNT.

DISTRIBUTION:

COPIES OF THIS REPORT TO ALL BOARD MEMBERS
AT THE FEB. 22,1993 BOARD MEET .